

**State of New Jersey
Spending by Expenditure Category
Budget Fiscal Year 2014
As of March 31, 2014**

Expenditure Category	Agency Name	Obligation Balance	Year to Date Expended	Year to Date Total
CAPITAL	AGRICULTURE	2,269.84	53,885.17	56,155.01
	BANKING AND INSURANCE	0.00	72,622.40	72,622.40
	BOARD OF PUBLIC UTILITIES	2,561.24	89,802.56	92,363.80
	CASINO CONTROL COMMISSION	2,921.87	25,700.19	28,622.06
	CHIEF EXECUTIVE	0.00	1,975.00	1,975.00
	CHILDREN AND FAMILIES	623,315.48	3,485,007.19	4,108,322.67
	CIVIL SERVICE COMMISSION	31,640.70	120,844.38	152,485.08
	COMMISSION ON HIGHER EDUCATION	0.00	28,105.84	28,105.84
	COMMUNITY AFFAIRS	274,500.57	53,026.77	327,527.34
	CORRECTIONS	1,266,954.25	3,356,372.88	4,623,327.13
	DIVISION OF PAROLE BOARD	19,197.99	931,155.81	950,353.80
	EDUCATION	207,473.23	462,642.99	670,116.22
	ENVIRONMENTAL PROTECTION	39,079,732.45	28,309,337.25	67,389,069.70
	GARDEN STATE PRESERVATION TRUST	10,758.14	36,961.64	47,719.78
	HEALTH	1,681,036.98	3,598,206.13	5,279,243.11
	HOMELAND SECURITY AND PREPAREDNESS	67,786.31	729,296.36	797,082.67
	HUMAN SERVICES	4,975,352.22	13,389,481.58	18,364,833.80
	INTER-DEPARTMENTAL ACCOUNTS	4,478,906.72	106,210,934.39	110,689,841.11
	JUDICIARY	6,063,432.29	3,737,930.34	9,801,362.63
	JUVENILE JUSTICE COMMISSION	557,047.11	919,253.55	1,476,300.66
	LABOR	718,840.79	781,384.24	1,500,225.03
	LAW AND PUBLIC SAFETY	4,280,084.22	4,287,183.78	8,567,268.00
	LEGISLATURE	168,504.99	652,171.45	820,676.44
	MILITARY AND VETERANS AFFAIRS	5,079,119.81	1,560,665.03	6,639,784.84
	MOTOR VEHICLE COMMISSION	2,933,401.53	1,851,225.78	4,784,627.31
	OFFICE OF ADMINISTRATIVE LAW	1,061.18	6,385.65	7,446.83
	OFFICE OF INFORMATION TECHNOLOGY	4,068,320.47	3,938,735.47	8,007,055.94
	OFFICE OF THE PUBLIC DEFENDER	60,852.60	542,874.22	603,726.82
	OFFICE OF THE STATE COMPTROLLER	299.99	0.00	299.99
	PERC	426.00	1,850.26	2,276.26
	STATE	10,765.47	92,250.92	103,016.39
	TRANSPORTATION	514,037,338.98	220,636,595.19	734,673,934.17
	TREASURY	7,559,875.14	-4,642,626.16	2,917,248.98
	URBAN ENTERPRISE ZONE - UEZ	0.00	74.99	74.99
Expenditure Category Sum:		598,263,778.56	395,321,313.24	993,585,091.80
INTERFUND TRANSFERS				
	BOARD OF PUBLIC UTILITIES	0.00	181,479,745.95	181,479,745.95

INTERFUND TRANSFERS	ENVIRONMENTAL PROTECTION	0.00	15,598,466.44	15,598,466.44
	HEALTH	0.00	186,666,666.64	186,666,666.64
	INTER-DEPARTMENTAL ACCOUNTS	0.00	18,000,000.00	18,000,000.00
	LABOR	0.00	5,000,000.00	5,000,000.00
	TREASURY	0.00	865,913,319.87	865,913,319.87
	URBAN ENTERPRISE ZONE - UEZ	0.00	47,053,190.98	47,053,190.98
	Expenditure Category Sum:	0.00	1,319,711,389.88	1,319,711,389.88
MAINTENANCE AND FIXED CHARGES	AGRICULTURE	416,606.76	1,230,284.76	1,646,891.52
	BANKING AND INSURANCE	0.00	266,262.93	266,262.93
	BOARD OF PUBLIC UTILITIES	72,931.00	286,240.50	359,171.50
	CASINO CONTROL COMMISSION	2,310.31	798,779.43	801,089.74
	CHIEF EXECUTIVE	0.00	30,636.79	30,636.79
	CHILDREN AND FAMILIES	926,796.99	26,559,294.73	27,486,091.72
	CIVIL SERVICE COMMISSION	833.67	46,880.64	47,714.31
	COMMISSION ON HIGHER EDUCATION	1,071.18	5,226.81	6,297.99
	COMMUNITY AFFAIRS	941,828.34	1,043,944.72	1,985,773.06
	CORRECTIONS	2,240,255.25	9,216,332.09	11,456,587.34
	DIVISION OF PAROLE BOARD	825,162.03	1,972,739.75	2,797,901.78
	EDUCATION	553,634.14	1,052,859.74	1,606,493.88
	ELECTION LAW ENFORCEMENT	0.00	1,572.18	1,572.18
	ENVIRONMENTAL PROTECTION	2,641,122.57	3,369,422.86	6,010,545.43
	GARDEN STATE PRESERVATION TRUST	13,095.04	13,157.50	26,252.54
	HEALTH	756,632.64	2,225,508.23	2,982,140.87
	HOMELAND SECURITY AND PREPAREDNESS	12,790.93	222,388.28	235,179.21
	HUMAN SERVICES	1,996,945.25	14,907,997.19	16,904,942.44
	INTER-DEPARTMENTAL ACCOUNTS	12,054,413.23	116,376,793.57	128,431,206.80
	JUDICIARY	276,081.18	2,127,279.08	2,403,360.26
	JUVENILE JUSTICE COMMISSION	1,023,443.46	1,221,678.72	2,245,122.18
	LABOR	111,081.11	7,948,072.40	8,059,153.51
	LAW AND PUBLIC SAFETY	2,941,866.55	11,630,225.99	14,572,092.54
	LEGISLATURE	519,350.08	3,935,539.50	4,454,889.58
	MILITARY AND VETERANS AFFAIRS	808,343.48	2,139,937.01	2,948,280.49

MAINTENANCE AND FIXED CHARGES	MOSQUITO CONTROL COMMISSION	272,778.25	52,161.55	324,939.80
	MOTOR VEHICLE COMMISSION	403,666.86	4,502,816.24	4,906,483.10
	OFFICE OF ADMINISTRATIVE LAW	0.00	2,490.00	2,490.00
	OFFICE OF INFORMATION TECHNOLOGY	98,014.95	213,703.52	311,718.47
	OFFICE OF THE PUBLIC DEFENDER	228,454.90	1,229,572.75	1,458,027.65
	OFFICE OF THE STATE COMPTROLLER	0.00	13,516.00	13,516.00
	PERC	277.12	754.04	1,031.16
	STATE	7,842.80	26,250.80	34,093.60
	STATE ETHICS COMMISSION	0.00	3,600.00	3,600.00
	TRANSPORTATION	41,138,172.74	38,788,201.76	79,926,374.50
	TREASURY	8,574,175.33	10,334,259.35	18,908,434.68
	URBAN ENTERPRISE ZONE - UEZ	1,257.72	155.00	1,412.72
	Expenditure Category Sum:	79,861,235.86	263,796,536.41	343,657,772.27
MATERIALS AND SUPPLIES	AGRICULTURE	10,041.46	195,935.56	205,977.02
	BANKING AND INSURANCE	43,343.50	136,487.81	179,831.31
	BOARD OF PUBLIC UTILITIES	82,692.44	244,177.63	326,870.07
	CASINO CONTROL COMMISSION	20,175.61	40,927.29	61,102.90
	CATASTROPHIC ILLNESS IN CHILDREN COMMISSION	883.15	25,222.71	26,105.86
	CHIEF EXECUTIVE	0.00	85,595.79	85,595.79
	CHILDREN AND FAMILIES	802,861.23	2,861,772.30	3,664,633.53
	CIVIL SERVICE COMMISSION	39,366.90	148,573.74	187,940.64
	COMMISSION ON HIGHER EDUCATION	0.00	1,546.83	1,546.83
	COMMUNITY AFFAIRS	280,174.03	421,652.28	701,826.31
	CORRECTIONS	12,993,710.07	70,101,607.00	83,095,317.07
	DIVISION OF PAROLE BOARD	332,935.84	215,424.14	548,359.98
	EDUCATION	1,036,963.61	1,614,989.12	2,651,952.73
	ELECTION LAW ENFORCEMENT	0.00	254,968.08	254,968.08
	ENVIRONMENTAL PROTECTION	3,854,974.51	4,290,801.40	8,145,775.91
	GARDEN STATE PRESERVATION TRUST	37,516.04	52,074.24	89,590.28
	HEALTH	1,943,938.47	4,231,512.89	6,175,451.36
	HOMELAND SECURITY AND PREPAREDNESS	7,338.07	35,178.45	42,516.52
	HUMAN SERVICES	3,412,764.71	39,107,308.02	42,520,072.73

MATERIALS AND SUPPLIES	INTER-DEPARTMENTAL ACCOUNTS	1,823,459.11	26,116,206.82	27,939,665.93
	JUDICIARY	2,418,137.26	5,472,230.53	7,890,367.79
	JUVENILE JUSTICE COMMISSION	1,628,110.66	4,289,782.51	5,917,893.17
	LABOR	619,353.07	1,537,483.21	2,156,836.28
	LAW AND PUBLIC SAFETY	10,755,463.99	13,317,890.20	24,073,354.19
	LEGISLATURE	277,417.56	434,416.72	711,834.28
	MILITARY AND VETERANS AFFAIRS	1,308,842.14	7,134,887.56	8,443,729.70
	MISC EXECUTIVE COMM	1,807.24	1,897.68	3,704.92
	MOSQUITO CONTROL COMMISSION	1,982.17	71,836.83	73,819.00
	MOTOR VEHICLE COMMISSION	2,241,540.60	7,617,397.49	9,858,938.09
	OFFICE OF ADMINISTRATIVE LAW	33,879.55	35,760.55	69,640.10
	OFFICE OF INFORMATION TECHNOLOGY	151,916.16	269,787.83	421,703.99
	OFFICE OF THE PUBLIC DEFENDER	161,663.29	830,631.44	992,294.73
	OFFICE OF THE STATE COMPTROLLER	9,879.94	15,470.79	25,350.73
	PALISADES INTERSTATE	0.00	37,000.00	37,000.00
	PERC	4,206.28	8,420.78	12,627.06
	STATE	51,885.63	128,370.59	180,256.22
	STATE ETHICS COMMISSION	0.00	1,871.14	1,871.14
	TRANSPORTATION	165,153.74	21,825,115.01	21,990,268.75
	TREASURY	14,568,755.89	38,679,622.76	53,248,378.65
	URBAN ENTERPRISE ZONE - UEZ	176.88	1,162.52	1,339.40
	Expenditure Category Sum:	61,123,310.80	251,892,998.24	313,016,309.04
PERSONAL SERVICES	AGRICULTURE	3,950.09	8,832,966.67	8,836,916.76
	BANKING AND INSURANCE	0.00	27,735,018.24	27,735,018.24
	BOARD OF PUBLIC UTILITIES	0.00	17,537,988.92	17,537,988.92
	CASINO CONTROL COMMISSION	0.00	3,420,484.37	3,420,484.37
	CATASTROPHIC ILLNESS IN CHILDREN COMMISSION	0.00	619,600.60	619,600.60
	CHIEF EXECUTIVE	0.00	3,805,724.83	3,805,724.83
	CHILDREN AND FAMILIES	0.00	341,133,539.57	341,133,539.57
	CIVIL SERVICE COMMISSION	0.00	14,016,356.39	14,016,356.39
	COMMISSION ON HIGHER EDUCATION	0.00	1,165,388.84	1,165,388.84
	COMMUNITY AFFAIRS	1,020,182.87	49,365,483.56	50,385,666.43

PERSONAL SERVICES	CORRECTIONS	0.00	453,015,697.74	453,015,697.74
	DIVISION OF PAROLE BOARD	0.00	38,847,395.84	38,847,395.84
	EDUCATION	1,794,625.46	44,336,366.33	46,130,991.79
	ELECTION LAW ENFORCEMENT	0.00	3,163,952.82	3,163,952.82
	ENVIRONMENTAL PROTECTION	831,408.52	172,371,969.53	173,203,378.05
	GARDEN STATE PRESERVATION TRUST	43,195.00	6,678,952.41	6,722,147.41
	HEALTH	10,385,254.30	68,663,764.74	79,049,019.04
	HIGHLANDS COUNCIL	0.00	1,149,373.38	1,149,373.38
	HOMELAND SECURITY AND PREPAREDNESS	0.00	6,253,833.66	6,253,833.66
	HUMAN SERVICES	0.00	682,659,706.85	682,659,706.85
	INTER-DEPARTMENTAL ACCOUNTS	0.00	734,959,875.90	734,959,875.90
	JUDICIARY	1,089.72	510,940,120.51	510,941,210.23
	JUVENILE JUSTICE COMMISSION	19,971.97	67,226,769.97	67,246,741.94
	LABOR	246.63	146,723,291.30	146,723,537.93
	LAW AND PUBLIC SAFETY	744,527.17	434,442,107.66	435,186,634.83
	LEGISLATURE	0.00	42,790,480.22	42,790,480.22
	MILITARY AND VETERANS AFFAIRS	0.00	62,246,510.81	62,246,510.81
	MISC EXECUTIVE COMM	0.00	36,398.49	36,398.49
	MOSQUITO CONTROL COMMISSION	0.00	60,310.49	60,310.49
	MOTOR VEHICLE COMMISSION	0.00	116,914,082.03	116,914,082.03
	OFFICE OF ADMINISTRATIVE LAW	0.00	6,200,504.16	6,200,504.16
	OFFICE OF INFORMATION TECHNOLOGY	0.00	43,866,970.94	43,866,970.94
	OFFICE OF THE PUBLIC DEFENDER	0.00	61,460,847.04	61,460,847.04
	OFFICE OF THE STATE COMPTROLLER	0.00	8,161,791.53	8,161,791.53
	PALISADES INTERSTATE	0.00	2,751,000.00	2,751,000.00
	PERC	0.00	2,290,677.56	2,290,677.56
	STATE	0.00	8,723,250.07	8,723,250.07
	STATE ETHICS COMMISSION	0.00	633,285.12	633,285.12
	TRANSPORTATION	0.00	157,865,397.44	157,865,397.44
	TREASURY	109,945.37	175,234,147.66	175,344,093.03
	URBAN ENTERPRISE ZONE - UEZ	20,661.25	596,418.88	617,080.13
	Expenditure Category Sum:	14,975,058.35	4,528,897,803.07	4,543,872,861.42

SERVICES OTHER
THAN PERSONAL

AGRICULTURE	816,614.17	1,402,370.65	2,218,984.82
BANKING AND INSURANCE	215,401.97	3,821,414.57	4,036,816.54
BOARD OF PUBLIC UTILITIES	104,949,848.79	95,133,067.84	200,082,916.63
CASINO CONTROL COMMISSION	9,596.66	227,971.10	237,567.76
CATASTROPHIC ILLNESS IN CHILDREN COMMISSION	29,401.01	47,666.80	77,067.81
CHIEF EXECUTIVE	0.00	794,926.93	794,926.93
CHILDREN AND FAMILIES	1,833,216.74	20,578,591.86	22,411,808.60
CIVIL SERVICE COMMISSION	1,616,360.06	2,067,295.42	3,683,655.48
COMMISSION ON HIGHER EDUCATION	0.00	42,087.10	42,087.10
COMMUNITY AFFAIRS	6,370,694.48	6,170,268.80	12,540,963.28
CORRECTIONS	17,318,912.29	134,938,806.41	152,257,718.70
DIVISION OF PAROLE BOARD	1,182,210.36	2,558,036.21	3,740,246.57
EDUCATION	30,050,861.55	22,001,277.85	52,052,139.40
ELECTION LAW ENFORCEMENT	209,256.29	198,696.63	407,952.92
ENVIRONMENTAL PROTECTION GARDEN STATE PRESERVATION TRUST	31,610,708.51 792,732.06	14,407,839.19 424,151.97	46,018,547.70 1,216,884.03
HEALTH	17,172,087.95	13,451,853.81	30,623,941.76
HOMELAND SECURITY AND PREPAREDNESS	51,577.30	1,121,757.58	1,173,334.88
HUMAN SERVICES	70,336,844.21	105,107,113.56	175,443,957.77
INTER-DEPARTMENTAL ACCOUNTS	4,820,526.93	38,315,201.39	43,135,728.32
JUDICIARY	20,678,611.82	28,613,462.81	49,292,074.63
JUVENILE JUSTICE COMMISSION	1,013,597.47	5,851,497.59	6,865,095.06
LABOR	3,380,388.91	13,133,461.53	16,513,850.44
LAW AND PUBLIC SAFETY	23,867,396.59	64,161,943.47	88,029,340.06
LEGISLATURE	917,298.64	4,004,189.57	4,921,488.21
MILITARY AND VETERANS AFFAIRS	4,398,295.09	6,860,948.48	11,259,243.57
MISC EXECUTIVE COMM	0.00	9,959.00	9,959.00
MOSQUITO CONTROL COMMISSION	264,871.30	103,536.42	368,407.72
MOTOR VEHICLE COMMISSION	18,458,120.08	52,408,186.83	70,866,306.91
OFFICE OF ADMINISTRATIVE LAW	314,004.01	482,198.47	796,202.48
OFFICE OF INFORMATION TECHNOLOGY	10,620,206.29	47,417,268.27	58,037,474.56
OFFICE OF THE PUBLIC DEFENDER	88,350.07	10,008,211.13	10,096,561.20

SERVICES OTHER THAN PERSONAL	OFFICE OF THE STATE COMPTROLLER	43,623.83	653,572.58	697,196.41
	PALISADES INTERSTATE	0.00	19,000.00	19,000.00
	PERC	48,335.72	213,879.22	262,214.94
	STATE	4,316,718.40	1,027,470.05	5,344,188.45
	STATE ETHICS COMMISSION	1,063.26	24,140.70	25,203.96
	TRANSPORTATION	1,472,820.75	2,812,204.30	4,285,025.05
	TREASURY	33,021,950.11	69,811,845.88	102,833,795.99
	URBAN ENTERPRISE ZONE - UEZ	225,673.08	58,127.20	283,800.28
	Expenditure Category Sum:	412,518,176.75	770,485,499.17	1,183,003,675.92
SPECIAL PURPOSE	AGRICULTURE	0.00	131,670.70	131,670.70
	BANKING AND INSURANCE	0.00	624,885.27	624,885.27
	CASINO CONTROL COMMISSION	0.00	17,500.00	17,500.00
	CHIEF EXECUTIVE	0.00	47,527.61	47,527.61
	CHILDREN AND FAMILIES	0.00	702,651.85	702,651.85
	CIVIL SERVICE COMMISSION	0.00	-1,000,000.00	-1,000,000.00
	COMMUNITY AFFAIRS	241,549.43	981,280.42	1,222,829.85
	CORRECTIONS	7,515.08	1,044,235.19	1,051,750.27
	EDUCATION	0.00	350,009.99	350,009.99
	ELECTION LAW ENFORCEMENT	0.00	9,990,160.24	9,990,160.24
	ENVIRONMENTAL PROTECTION	13,713,308.98	20,780,550.89	34,493,859.87
	HEALTH	0.00	605,337.91	605,337.91
	HUMAN SERVICES	15,753,078.56	29,755,797.43	45,508,875.99
	INTER-DEPARTMENTAL ACCOUNTS	2,425,296.47	1,098,784,879.59	1,101,210,176.06
	JUDICIARY	0.00	-4,307,107.52	-4,307,107.52
	JUVENILE JUSTICE COMMISSION	0.00	195,075.00	195,075.00
	LABOR	0.00	3,081,573,061.64	3,081,573,061.64
	LAW AND PUBLIC SAFETY	250,000.00	13,109,477.60	13,359,477.60
	LEGISLATURE	0.00	71.72	71.72
	MILITARY AND VETERANS AFFAIRS	2,154.51	320,176.36	322,330.87
	MISC EXECUTIVE COMM	0.00	534,750.00	534,750.00
	MOTOR VEHICLE COMMISSION	1,500,000.00	550,000.00	2,050,000.00
	NEW JERSEY TRANSIT CORPORATION	0.00	147,500,000.00	147,500,000.00
	STATE	0.00	564,301,746.00	564,301,746.00
	TRANSPORTATION	8,200.00	703,693,755.75	703,701,955.75
	TREASURY	7,432,432.14	1,174,222,958.00	1,181,655,390.14
	Expenditure Category Sum:	41,333,535.17	6,844,510,451.64	6,885,843,986.81
STATE AID/ GRANTS/LOANS	AGRICULTURE	45,983,820.24	195,479,589.05	241,463,409.29
	BOARD OF PUBLIC UTILITIES	250,000.00	38,966,123.40	39,216,123.40
	CATASTROPHIC ILLNESS IN CHILDREN COMMISSION	0.00	5,227,040.03	5,227,040.03

STATE AID/ GRANTS/LOANS	CHILDREN AND FAMILIES	71,863,610.48	740,280,193.18	812,143,803.66
	COMMERCE COMMISSION	0.00	131,778,357.44	131,778,357.44
	COMMISSION ON HIGHER EDUCATION	1,100,618.80	36,308,246.21	37,408,865.01
	COMMUNITY AFFAIRS	27,690,734.65	471,822,760.68	499,513,495.33
	CORRECTIONS	18,992,623.85	65,208,589.38	84,201,213.23
	DIVISION OF PAROLE BOARD	13,226,610.87	23,096,554.13	36,323,165.00
	EDUCATION	19,787,480.99	9,237,908,511.71	9,257,695,992.70
	ENVIRONMENTAL PROTECTION	58,275,609.32	146,685,818.68	204,961,428.00
	HEALTH	101,384,067.53	1,056,833,005.58	1,158,217,073.11
	HIGHLANDS COUNCIL	0.00	500,000.00	500,000.00
	HOMELAND SECURITY AND PREPAREDNESS	3,417,464.93	718,000.94	4,135,465.87
	HUMAN SERVICES	352,234,246.07	8,928,549,398.09	9,280,783,644.16
	INTER-DEPARTMENTAL ACCOUNTS	1,400.00	379,768,657.38	379,770,057.38
	JUDICIARY	0.00	10,147,642.32	10,147,642.32
	JUVENILE JUSTICE COMMISSION	15,343,888.83	3,450,252.61	18,794,141.44
	LABOR	108,727,340.45	85,119,063.10	193,846,403.55
	LAW AND PUBLIC SAFETY	9,603,299.69	14,412,271.62	24,015,571.31
	MILITARY AND VETERANS AFFAIRS	780,926.75	1,434,530.39	2,215,457.14
	NEW JERSEY TRANSIT CORPORATION	19,841,506.00	23,343,016.93	43,184,522.93
	PINELANDS COMMISSION	0.00	1,851,750.00	1,851,750.00
	STATE	10,066,904.90	39,502,448.92	49,569,353.82
	TRANSPORTATION	41,339,565.02	2,496,888.78	43,836,453.80
	TREASURY	453,850.00	2,027,328,535.46	2,027,782,385.46
	Expenditure Category Sum:	920,365,569.37	23,668,217,246.01	24,588,582,815.38
	Report Sum:	2,128,440,664.86	38,042,833,237.66	40,171,273,902.52